

प्रेषक,

अरविन्द सिंह ह्यांकी,  
अपर सचिव  
उत्तरांचल शासन।

सेवा में,

संयुक्त निदेशक,  
राजकीय फोटो लिथो प्रेस,  
रूड़की (हरिद्वार)

ऊर्जा विभाग,

दिनांक: देहरादून: 31 मई, 2004

विषय:-

Uttaranchal Power Transmission Transfer Scheme, 2004, का गजट में प्रकाशन किये जाने के सम्बन्ध में।

महोदय,

उपर्युक्त विषयक उत्तरांचल शासन ऊर्जा विभाग की अधिसूचना संख्या: 87/1/2004-06(3)/259/2002, दिनांक 31.05.2004 जोकि Uttaranchal Power Transmission Transfer Scheme, 2004, से सम्बन्धित है, को इस आशय से संलग्न कर भेजने का मुझे निदेश हुआ है कि उक्त अधिसूचना को असाधारण गजट के आगामी अंक में प्रकाशन कर गजट की 50 मुद्रित प्रतियां उत्तरांचल शासन को तत्काल उपलब्ध कराने का कष्ट करें।  
संलग्नक:- यथोक्त।

भवदीय,

(अरविन्द सिंह ह्यांकी)  
अपर सचिव

संख्या: (88/04) I/2004-06(3)-259/2002, तदिनांक।

प्रतिलिपि निम्नलिखित को सूचनार्थ एवं आवश्यक कार्यवाही हेतु प्रेषित:-

- 1- प्रमुख सचिव- मा0 मुख्यमंत्री को मा0 मुख्यमंत्री जी के संज्ञानार्थ।
- 2- निजी सचिव- मा0 ऊर्जा मंत्री को मा0 राज्य मंत्री के संज्ञानार्थ।
- 3- सचिव, ऊर्जा मंत्रालय, भारत सरकार, श्रम शक्ति भवन, रफी मार्ग, नई दिल्ली।
- 4- मुख्य सचिव, उत्तरांचल शासन।
- 5- अपर मुख्य सचिव, उत्तरांचल शासन।
- 6- मन्त्रालयकार, उत्तरांचल।
- 7- समस्त प्रमुख सचिव/सचिव, उत्तरांचल शासन।
- 8- समस्त आयुक्त एवं जिलाधिकारी, उत्तरांचल।
- 9- सचिव, विद्युत नियामक आयोग, बसन्त विहार, देहरादून।
- 10-अध्यक्ष एवं प्रबन्ध निदेशक, उत्तरांचल पावर कारपोरेशन लि0, देहरादून।
- 11-अध्यक्ष एवं प्रबन्ध निदेशक, उत्तरांचल जल विद्युत निगम लि0, देहरादून।
- 12-प्रबन्ध निदेशक, उत्तरांचल पारेषण निगम लि0, देहरादून।
- 13-समस्त विभागाध्यक्ष, उत्तरांचल।
- 14-विद्युत निरीक्षक, उत्तरांचल शासन, हल्द्वानी, नैनीताल।
- ✓ 15-प्रभारी, एन0आई0सी0, सचिवालय परिसर।

आज्ञा से,

(अरविन्द सिंह ह्यांकी)  
अपर सचिव

NOTIFICATION

No. 87 /1/2004-06(3)/259/2002  
Dehradun: 31 May, 2004

UTTARANCHAL POWER TRANSMISSION TRANSFER SCHEME, 2004

In exercise of power conferred by sub section (4) of Section 131 of the Electricity Act, 2003 (Central Act No.36 of 2003), the Governor is pleased to notify the following Transfer Scheme for the purpose of transfer and vesting of all the properties, all interests, rights and liabilities related to Power Transmission and State Load Despatch Centre function of the 'Uttaranchal Power Corporation Limited' in the State Government and re-vesting thereof by the State Government in the 'Power Transmission Corporation of Uttaranchal Limited' and for determining the terms and conditions on which such transfer or vesting or re-vesting shall be made:

1. (1) This scheme may be called the 'Uttaranchal Power Transmission Transfer Scheme, 2004'.

Short title, extent  
and  
commencement

- (2) This scheme extends to the whole of the State and also to the properties, interests, rights and liabilities, proceedings and personnel of the 'Uttaranchal Power Corporation Limited'.

- (3) This Scheme shall come into force from 1<sup>st</sup> June 2004.

2. In this Scheme, unless the context otherwise requires:-

Definitions

- (a) "Act" means the Electricity Act, 2003;

- (b) "Property" includes electricity systems, stores, furniture, fixtures, vehicles, residential and official buildings and amenities and installations pertaining thereto, movable and immovable assets, cash in hand, cash at bank, investments, debts-corporeal or in-corporeal, tangible and intangible assets, benefits, licenses, consents, authorities, registrations, patents, trade marks and powers of every kind, nature and description whatsoever, privileges, liberties, easements, advantage, benefits and approvals, contracts, deeds, scheme, bonds, agreements and other instruments and interest of whatever nature and wherever situate of Uttaranchal Power Corporation Limited related to Power Transmission and State Load Dispatch Centre.



- (c) "Date of the Transfer" means the date of commencement of this scheme for effecting transfer of properties, interest, rights and liabilities, proceedings or personnel to the 'Power Transmission Corporation of Uttaranchal Limited' (the Transferee) in accordance with this Transfer Scheme;
- (d) "Liabilities" include all liabilities, debts, duties, obligations and other outgoing including statutory liabilities and Government levies of whatever nature including contingent liabilities which may arise in regard to dealings before the date of the transfer in respect of the specified Undertakings;
- (e) "Personnel" means workmen, employees, staff and officers of the Uttaranchal Power Corporation Limited by whatever name called and includes those trainees, if any for the recruitment in the Uttaranchal Power Corporation Limited and those on deputation from the Uttaranchal Power Corporation Limited to other organizations or institutions,
- (f) "Proceeding" includes all proceedings of whatever nature including suits, appeals, complaints, petitions, applications, conciliatory, arbitration whether civil or criminal or otherwise;
- (g) "Schedule" means the Schedules appended to this Scheme;
- (h) "Transferee" means 'Power Transmission Corporation of Uttaranchal Limited', in whom the Undertaking or Undertakings are vested in terms of the provisions of Sub section (4) of Section 131 of the Act.
- (i) "Undertaking" means a block or blocks of properties, interest, rights and liabilities vested in the State Government under the provisions of sub section (4) of Section 131 of the Act and such other properties, interest, rights and liabilities as specified in this Scheme;
- (j) "Uttaranchal Power Corporation Limited" means a company under the Companies Act, 1956 with Registration No. U40109 UR 2001 SGC 025867 dated 12<sup>th</sup> February, 2001 issued by the Registrar of Companies of U.P. and Uttaranchal, Kanpur, (U.P.) incorporated with the principal object of transmission and distribution of electricity in the State of Uttaranchal.
- (k) "Power Transmission Corporation of Uttaranchal Limited" means a Company under the Companies Act, 1956 with registration No. U 40101 UR 2004 SGCO 28675 dated 27<sup>th</sup> May 2004 issued by the Registrar of Companies U.P. & Uttaranchal, Kanpur (U.P.) incorporated with the



principal object of Transmission of electricity in the State of Uttaranchal and to perform the functions of State Load Dispatch Centre (SLDC).

Transfer of  
property to the  
State

3. (1) On and from the date specified in this Scheme, that is the date of commencement of this Scheme, all properties, all interests, rights and liabilities of the Uttaranchal Power Corporation Limited related to Transmission of electricity and State Load Despatch Centre function therein shall stand transferred to and vest in the State Government, absolutely and in consideration thereof all loans, subventions and obligations of the Uttaranchal Power Corporation Limited towards the State related to Transmission of electricity and State Load Despatch Centre functions shall stand extinguished and cancelled, which shall be in full and final settlement of all claims related whatsoever of the Uttaranchal Power Corporation Limited.

- (2) Nothing in sub-clause (1) shall apply to rights, responsibilities, liabilities and obligations in respect of the personnel and personnel related matters including statutory dues such as salary, wages, gratuity, pension, general provident fund, compensation terminal and retirement benefits and the same shall be dealt within the manner provided under Clause 6 and Clause 7 of this Scheme.

Classification  
of Undertaking

4. (1) The Undertaking, as the State Government considers appropriate, in respect of Transmission and State Load Despatch Centre is classified in Part I and Part II of Schedule 'A'.
- (2) If the assets of Uttaranchal Power Corporation Limited related to Transmission of electricity and SLDC functions are subject to security documents or arrangements in favour of third parties for any financial assistance or obligation taken by the Uttaranchal Power Corporation Ltd. and the liabilities in respect thereof are to be classified between UPCL and Power Transmission Corporation of Uttaranchal Ltd., the State Government may by order to be issued for the purpose, provide for the apportionment of the liabilities secured by such properties, assets and rights between UPCL and Power Transmission Corporation of Uttaranchal Ltd. and upon such apportionment, the security shall be applicable to the apportioned liability only.

Transfer of  
Undertaking  
by the State

5. (1) All properties, all interests, rights and liabilities of Uttaranchal Power Corporation Limited transferred to and vested in the State Government as per sub clause (1) of Clause 3 above along with the Undertaking as set out in Schedule 'A' shall stand transferred to and vest in 'Power Transmission Corporation of Uttaranchal Limited' on and from the Date of Transfer subject to the terms and conditions in this Scheme.



- (2) On such transfer and vesting of the Undertaking in terms of sub-clause (1) to 'Power Transmission Corporation of Uttaranchal Limited', 'Power Transmission Corporation of Uttaranchal Limited (the Transferee)', shall be responsible for all contracts, rights, deeds, schemes, bond, agreements and other instruments of whatever nature relating to the Undertaking transferred to it to which the Uttaranchal Power Corporation Limited was a party, subsisting or having effect on the Date of the Transfer, in the same manner as the Uttaranchal Power Corporation Limited was liable immediately before the date of transfer, and the same shall be in force and effect against or in favour of the Transferee and may be enforced effectively as if the Transferee had been a party thereto instead of the Uttaranchal Power Corporation Limited.

- (3) (a) The transfer and vesting of the Undertaking to the Transferee in terms of this Scheme shall take effect immediately on the Date of the Transfer notwithstanding that the value of such Undertaking have not been finally determined but have been determined on a provisional basis as at March 31, 2003 subject to updating and finalisation as at the Date of the Transfer at a later date and also subject to audit of accounts as per the Companies Act 1956.
- (b) The provisional opening balance sheet as at 31.3.2003 of "Power Transmission Corporation of Uttaranchal Limited" and the terms and conditions applicable are set out in Para II of schedule 'A'. The provisional balance sheet as at 31.3.2003 of Uttaranchal Power Corporation Limited provisionally classifying separately the balances of assets and liabilities of Transmission of electricity and State Load Despatch Centre function shall be taken as the basis of opening balances in the balance sheet of Power Transmission Corporation of Uttaranchal Limited as on the Date of the Transfer subject to finalisation and audit of accounts as per the Companies Act, 1956.
- (c) The State Government may also by an order to be issued for the purpose amend, vary, modify, add, delete or otherwise change the values and terms and conditions specified in the provisional balance sheet at any time during the provisional period mentioned in Clause 11 and / or Clause 12 of this Scheme.

6. (1) The transfer of personnel in terms of this Scheme shall be subject to the terms and conditions contained in the Act.

Transfer of  
Personnel

- (2) Subject to sub-clause (1), for the purpose of this scheme, the personnel of Uttaranchal Power Corporation Limited other than the Chairman and Managing Director and whole time Directors, who were on the Date of the Transfer, posted and working in the



electricity Transmission and State Load Despatch Centre functions, as classified in Schedule 'B', shall stand transferred on provisional basis to 'Power Transmission Corporation of Uttaranchal Limited' on as is where is basis, meaning thereby that they will continue to serve in the place where they are posted on the date of transfer provided that they will be transferable from one place to another in the 'Power Transmission Corporation of Uttaranchal Limited' and the 'Power Transmission Corporation of Uttaranchal Limited' (the Transferee) will have the administrative control on them.

- (3) On such transfer and subject to the provisions of the Act and other provisions of this Scheme, the personnel shall form a part of the services of the 'Power Transmission Corporation of Uttaranchal Limited' but their rank, scale of pay and inter-se seniority as existing in the Uttaranchal Power Corporation Limited on the Date of the Transfer shall be maintained.
- (4) Notwithstanding the provisional nature of transfer of personnel to the Power Transmission Corporation of Uttaranchal Limited as per sub-clause (1) of Clause 7, the personnel shall discharge the duties and functions as may be assigned to them from time to time by the Power Transmission Corporation of Uttaranchal Limited, as the case may be, and the Power Transmission Corporation of Uttaranchal Limited shall have the power to exercise all administrative and disciplinary control over such personnel transferred to them as per this Scheme.
- (5) The transfer of personnel shall be further subject to the following conditions namely :-
  - (a) that the terms and conditions of the services applicable to personnel on the Date of the Transfer, shall not in any way be less favourable than those applicable to them immediately before the said Date of the Transfer. Accordingly the salary, allowances and other pecuniary benefits including terminal benefits applicable on the Date of the Transfer shall be protected and shall not be adversely changed;
  - (b) all such personnel shall have continuity of service in all respects;
  - (c) all benefits of service accrued before the said Date of the Transfer shall be fully recognized and taken into account for all purposes including the payment of terminal benefits;
  - (d) to any orders that may be passed by the Courts in the proceedings pending on the said Date of the Transfer in regard



to seniority or other matters concerning the service conditions of the personnel;

- (e) subject to this Scheme, the personnel transferred to and absorbed in the Power Transmission Corporation of Uttaranchal Limited shall cease to be in the service of the Uttaranchal Power Corporation Limited;
- (6) Subject to the Act and this Scheme, the Power Transmission Corporation of Uttaranchal Limited shall frame Service Rules / Regulations governing the conditions of personnel transferred to the Power Transmission Corporation of Uttaranchal Limited under this Scheme and till such time the existing Service Rules / Regulations of the Uttaranchal Power Corporation Limited shall apply *mutatis mutandis*;
- (7) In respect of all Statutory and other Schemes and employment related matters including the general provident fund, gratuity fund, pension and any other superannuation fund or any other special fund created or existing for the benefit of the personnel, the 'Power Transmission Corporation of Uttaranchal Limited shall stand substituted for the Uttaranchal Power Corporation Limited for all purposes and all the rights, powers and obligations of the Uttaranchal Power Corporation Limited in relation to any and all such matters shall become those of the Power Transmission Corporation of Uttaranchal Limited and the services of the personnel shall be treated as having been continuous for the purpose of the application of this sub-clause;
- (8) All obligations in respect of pension and other retirement benefits including general provident fund, superannuation and gratuity to the employees, who have retired from the services of the Uttar Pradesh State Electricity Board / Uttar Pradesh Power Corporation Limited / Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited / Uttar Pradesh Jal Vidyut Nigam Limited / Uttaranchal Power Corporation Limited or rendered services before the Date of the Transfer and their pension and other retirement benefits including general provident fund, superannuation and gratuity are paid and / or payable by Uttaranchal Power Corporation Limited and / or by Uttaranchal Power Corporation Employees Trust, shall be discharged by the Government of Uttaranchal or the Uttaranchal Power Corporation Employee Trust, as the case may be.
- (9) Such personnel who will be transferred to, on interim basis and finally absorbed, in the Power Transmission Corporation of Uttaranchal Limited and for whom there is a provision for payment of pension and gratuity through the State Government's Treasuries, such pension and



gratuity shall continue to be paid through Government of Uttaranchal treasuries and the Power Transmission Corporation of Uttaranchal Limited shall pay the monthly contribution, as may be determined from time to time, regularly to the State Government.

- (10) Such personnel who will be transferred to, on interim basis and finally absorbed, in the Power Transmission Corporation of Uttaranchal Limited, Uttaranchal Power Corporation Employees Trust shall continue to maintain and manage the general provident fund of such personnel and the personnel shall pay their monthly contributions through Power Transmission Corporation of Uttaranchal Limited to the Uttaranchal Power Corporation Employees Trust. The Power Transmission Corporation of Uttaranchal Limited shall nominate Trustee(s) in the Uttaranchal Power Corporation Employees Trust and the provision for this purpose shall be made in the Trust Deed / Trust Rules of the Uttaranchal Power Corporation Employees Trust.
- (11) All proceedings including disciplinary proceedings pending against the personnel prior to the Date of the Transfer from the Uttaranchal Power Corporation Limited to Power Transmission Corporation of Uttaranchal Limited or which may relate to misconduct, lapses or acts of commission or omission committed before the Date of the Transfer shall not abate and will be continued with the Power Transmission Corporation of Uttaranchal Limited consistent with the applicable Service Regulations.
- (12) All posts related to Transmission of electricity and State Load Despatch Centre functions sanctioned by the State Government for the Uttaranchal Power Corporation Limited shall stand transferred to the Power Transmission Corporation of Uttaranchal Limited from the Date of the Transfer and accordingly such post shall be abolished from the staff structure of Uttaranchal Power Corporation Limited and would be treated sanctioned posts of Power Transmission Corporation of Uttaranchal Limited.

Transfer of  
Personnel  
provisional in  
first instance

7. (1) All transfer of personnel from the Uttaranchal Power Corporation Limited to the Power Transmission Corporation of Uttaranchal Limited under **Clause 6** shall be provisional for a period of **two years** and after this period the transfer shall be treated as final, subject to any order passed by the State Government under the sub-clause (3);
- (2) The State Government shall, within **sixty** days from the Date of the Transfer, constitute a Committee to receive representations from personnel. The Committee shall consider representations so received based on the need of the transferees, suitability of personnel, organisational requirements and other relevant factors, keeping



consistency with the overall objectives of the Act and of this Scheme and make recommendations to the State Government within one year of the Date of the Transfer;

- (3) (a) At any time within a period of **two years** from the Date of the Transfer, the State Government may, by order to be notified, amend, vary, modify, or otherwise change the transfer of personnel to Transferee, under **sub-clause (2) of Clause 6**, as the State Government may consider appropriate. Upon such orders having been passed, the relevant Schedules shall stand amended accordingly.
- (b) The transfer and absorption of personnel to the Power Transmission Corporation of Uttaranchal Limited, in accordance with the amended Schedule, shall be final and shall be effective as if it has been made on the Date of the Transfer.

8. Upon the transfer being effected in accordance with the provisions of the Act and this Scheme, the rights and obligations of all persons shall be restricted to the Power Transmission Corporation of Uttaranchal Limited and notwithstanding anything to the contrary contained in any deed, documents, instruments, agreements or arrangements which such person has with the Uttaranchal Power Corporation Limited, shall not claim any right or interest against the State Government, Uttaranchal Power Corporation Limited or any other person.

Rights and obligations of third parties restricted

9. (a) All proceedings of whatever nature by or against the Uttaranchal Power Corporation Limited pending on the date of the transfer shall not abate or discontinue or otherwise in anyway prejudicial be affected by reason of vesting or re-vesting of the transfer scheme mentioned in the Act and in this Scheme but the proceedings may be continued, prosecuted and enforced by or against the State Government or after the transfer of the Undertaking, by or against the Power Transmission Corporation of Uttaranchal Limited in accordance with this Scheme only.

Pending Suits, Proceedings

- (b) Such proceedings may be continued in the same manner and to the same extent as it would or might have been continued, prosecuted and enforced by or against the Uttaranchal Power Corporation Limited if the transfers specified in this Scheme had not been made.

10. As an interim arrangement from the Date of the Transfer, Uttaranchal Power Corporation Limited shall provisionally pay paise 10 per unit as transmission / wheeling charges and for State Load Despatch Centre to Power Transmission Corporation of Uttaranchal Limited on monthly basis. The amount so paid by Uttaranchal Power Corporation Limited to Power Transmission Corporation of Uttaranchal Limited shall be adjusted upon determination and fixation of tariff for

Provisional charges



transmission / wheeling charges and for State Load Despatch Centre by Uttaranchal Electricity Regulatory Commission.

Existing 33kV  
works

11. Existing works of 33 kV Sub Stations being executed by the Units as classified In Schedule 'B' shall continued to be executed by such Units and upon completions these works shall be handed over to Uttaranchal Power Corporation Limited. For completing the existing works of 33 kV Sub Stations, Uttaranchal Power Corporation Limited shall provide material and / or funds to Power Transmission Corporation of Uttaranchal Limited as may be required from time to time.

Decision of State  
Government  
Final

12. (1) If any doubts, disputes, differences or issue shall arise in regards to the Transfers under this Scheme, subject to the provisions of the Act, the decision of the State Government thereon shall be final and binding on all parties.
- (2) The State Government may, by order published in the Official Gazette, make such provisions, not inconsistent with the provisions of the Act, as may appear to be necessary for removing the difficulties arising in implementing the Transfers under this Scheme.

Classifications  
and transfer of  
Undertaking  
provisional at the  
first instance

13. (1) The classification and transfer of Undertaking including personnel under this Scheme, unless otherwise specified in any order made by the State Government, shall be provisional and shall be final upon the expiry of two year from the Date of the Transfer.
- (2) At any time within a period of two year from the Date of the Transfer, the State Government may by order to be notified amend, vary, modify, add, delete or otherwise change terms and conditions of this Scheme.
- (3) On the expiry of the period of two year from the Date of the Transfer and undertakings, properties subject to any directions given by the State Government, the transfer of, interests, rights, liabilities, personnel and proceedings made in accordance with the Scheme shall become final.

By Order,



S Krishnan  
Principal Secretary



SCHEDULE 'A'  
Part-I  
[See Clause 4 (1)]

TRANSMISSION AND STATE LOAD DESPATCH CNENTE ASSETS

- (1) All the transmission lines with towers of voltage 132 KV, 220 KV, 400 KV including 132/220/400/800 KV (under construction) on double circuit/single circuit towers with Grid Sub-Stations of various capacities alongwith all outgoing 66 KV, 132 KV, 220 KV, 400 KV feeders at Terminal Gantry of Switchyard at various Power Generating Stations, with all associated and related equipment, including step-up, step-down transformers, circuit breakers, metering arrangements and other protective devices with power line communication system, allied control rooms, load dispatch centre, lands (including rights of way), buildings, roads and other auxiliary assets spread over within and outside the territory of the State including such assets under construction and assets acquired, transferred or rights of which were vested with the Board by transfer, sale, lease or otherwise, but excluding such constructions or installations lawfully owned and operated by others.
- (2) The following, if they exclusively or primarily pertain to the above mentioned transmission and SLDC properties or activities related to such transmission and SLDC system.

(a) GENERAL PROPERTIES/LIABILITIES

Special tools and equipment materials handling equipment, earth movers, bull dozers, concrete mixtures, cranes, trailers, heavy and light vehicles, furniture, fixtures, office equipment, air conditioners, refrigerators, computers and signal systems, spares, consumables, raw materials, lands and civil works installation including roads, buildings, schools, dispensaries, testing laboratories and equipment, training centers, workshops, works in progress, machineries and equipment sent for repairs, scrap and obsolete materials.

(b) OTHER PROPERTIES

Other assets and movable properties plant and machinery, motor car, jeeps, trucks, cranes, trailers and other vehicles, furniture, fixtures, air conditioners, computers, etc. to the extent they are utilized and operated by or associated with the asset referred to under items 1 and 2 above shall also form part of Power Transmission Corporation of Uttaranchal Ltd.

(c) MISCELLANEOUS

- (i) Contracts, agreements, interest and arrangements.

- (ii) Loans, secured and unsecured to the extent specified in Part II of this Schedule.
- (iii) Cash and bank balance to the extent specified in Part II of this Schedule.
- (iv) General Provident Fund, Pension Fund, Gratuity Fund and any other Funds to the extent specified in Part II of this Schedule.
- (v) Other current assets to the extent they are exclusively or primarily associated with or related to Transmission and State Load Despatch Centre activities referred to in items 1 and 2 above.
- (vi) Current and other liabilities and provisions to the extent specified in Part II of this Schedule.
- (vii) Proceedings to the extent they are exclusively or primarily associated with or related to Transmission and SLDC activities or assets referred to in items 1 to 2 above.



**SCHEDULE - A**  
**PART - II**  
**[SEE CLAUSE 4 (1)]**

**AGGREGATE VALUE OF ASSETS AND LIABILITIES TO BE TRANSFERRED AND VESTED IN POWER TRANSMISSION CORPORATION OF UTTARANCHAL LIMITED ON A PROVISIONAL BASIS**

	<b>AMOUNT-PROVISIONAL (Rs. In Crores) As on 31st March 2003</b>
<b>FIXED ASSETS</b>	
Gross Fixed Assets	263.17
Less : Accumulated Depreciation	112.56
Net Fixed Assets	150.61
Capital Expenditure in Progress	33.97
<b>TOTAL FIXED ASSETS</b>	<b>184.59</b>
<b>CURRENT ASSETS</b>	
Cash & Bank Balances	81.53
Total Stocks	14.70
Less : Provision for Unserviceable Stores	(1.45)
Net Stock	13.25
<b>TOTAL CURRENT ASSETS</b>	<b>94.79</b>
<b>OTHER ASSETS</b>	<b>9.94</b>
<b>TOTAL</b>	<b>289.31</b>
<b>NET WORTH</b>	
Equity	-
Capital Reserve	219.70
Consumer Contributions, Grants & Subsidies	6.38
<b>TOTAL NET WORTH</b>	<b>226.08</b>
<b>LONG TERM DEBTS</b>	
REC LOANS (Including Interest accrued & due)	27.89
G.P.F. LOANS (Including Interest accrued & due)	23.99
<b>TOTAL LONG TERM LOANS</b>	<b>51.88</b>
<b>CURRENT LIABILITIES</b>	
Sundry Creditors	9.56
Staff Related Liabilities / Provisions	0.31
Deposits & Retention money from Suppliers/Contractors	1.43
Other Liabilities & Provisions	0.05
<b>TOTAL CURRENT LIABILITIES</b>	<b>11.35</b>
<b>TOTAL</b>	<b>289.31</b>

**SCHEDULE 'B'**

[See Clause 6(1)]

Units along with its subordinate offices and personnel transferred to  
Power Transmission Corporation Of Uttarakhand Ltd.

S.No.	NAME OF UNITS/OFFICES
(A)	<b>TRANSMISSION</b>
1	GM(TRANSMISSION) OFFICE, DEHRADUN
2	ELECTRICITY TRANSMISSION CIRCLE, ROORKEE
3	ELECTRICITY TRANSMISSION DIVISION, DEHRADUN
4	ELECTRICITY TRANSMISSION DIVISION, ROORKEE
5	ELECTRICITY TRANSMISSION DIVISION 220KV, RISHIKESH
6	ELECTRICITY TRANSMISSION DIVISION 400KV, RISHIKESH
7	ELECTRICITY TRANSMISSION DIVISION-I, HALDWANI
8	ELECTRICITY TRANSMISSION DIVISION 400KV, KASHIPUR
9	ELECTRICITY TEST AND COMMISSIONING CIRCLE, ROORKEE
10	ELECTRICITY TEST AND COMMISSIONING DIVISION, ROORKEE
11	ELECTRICITY TEST AND COMMISSIONING DIVISION, HALDWANI
12	ELECTRICITY CIVIL CONSTRUCTION DIVISION, RANIKHET
13	ELECTRICITY CIVIL CONSTRUCTION DIVISION, ROORKEE
(B)	<b>STATE LOAD DESPATCH CENTRE</b>
1	DGM (System Operation) OFFICE, DEHRADUN
2	EE, STATE LOAD DESPATCH CENTRE, RISHIKESH